

Company balance sheet

At 31 March 2010

	Note	2010 £m	2009 £m
Fixed non-current assets			
Tangible fixed assets	2	0.4	0.5
Investments in subsidiaries	3	3,609.3	3,390.7
Derivative financial instruments		21.0	22.4
		3,630.7	3,413.6
Current assets			
Debtors	4	56.3	58.8
Derivative financial instruments		2.8	17.7
Cash at bank and in hand		239.0	418.0
		298.1	494.5
Creditors: amounts falling due within one year	5	(746.1)	(1,041.3)
Net current liabilities		(448.0)	(546.8)
Total assets less current liabilities			
Creditors: amounts falling due after more than one year	6	(466.6)	(143.1)
Net assets		2,716.1	2,723.7
Capital and reserves attributable to the company's equity shareholders			
Called up share capital	8	231.6	231.0
Share premium account	9	75.9	71.9
Other reserves	10	148.6	146.3
Retained earnings	11	2,260.0	2,274.5
Equity attributable to the company's equity shareholders	11	2,716.1	2,723.7

Signed on behalf of the board who approved the accounts on 27 May 2010.



Sir John Egan
Chairman



Michael McKeon
Finance Director

Company number: 2366619

Company statement of total recognised gains and losses

For the year ended 31 March 2010

	2010 £m	2009 £m
Transfers		
Transfers to profit and loss account on cash flow hedges	3.2	3.2
Deferred tax on transfers to profit and loss account	(0.9)	(0.9)
	2.3	2.3
Profit for the period	140.0	113.3
Total recognised gains and losses for the period	142.3	115.6